BNP PARIBAS

ISIN **DE000PZ64GU1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	19.61000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	19.61000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	19.61000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	19.61000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	19.61000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	19.61000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	19.61000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	19.61000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	19.61000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	19.61000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	23.59000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	23.59000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	12.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	18.34000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	12.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	17.28000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	14.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	13.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	11.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

16-06-2020	17.17000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.48000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.50000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.50000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.11000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	18.39000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	23.74000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	26.56000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	26.22000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	26.22000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	32.57000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	32.57000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	25.78000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	34.11000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	43.81000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	35.92000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	34.64000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	28.07000 (%)	37.48000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	28.07000 (%)	37.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	24.61000 (%)	40.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	34.27000 (%)	37.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	38.66000 (%)	31.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	37.62000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	31.01000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	33.52000 (%)	25.79000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	33.52000 (%)	25.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	40.37000 (%)	29.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	39.76000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	47.03000 (%)	23.75000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	30.78000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	34.73000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	32.32000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	37.89000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	38.68000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	33.71000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	34.24000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	39.40000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	33.49000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	43.83000 (%)	27.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	44.84000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	33.47000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	32.06000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	58.03000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	40.67000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	88.42000 (%)	50.96000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	72.22000 (%)	941.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	37.42000 (%)	225.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	67.35000 (%)	75.51000 (%)	0.00000 (%)	0.00000 (%)

01-04-2020	48.33000 (%)	36.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	63.20000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	37.55000 (%)	53.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	50.69000 (%)	54.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	35.28000 (%)	86.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	278.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	278.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	83.16000 (%)	151.36000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	64.79000 (%)	99.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	29.64000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	33.47000 (%)	36.02000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	36.86000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	25.15000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	26.00000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.87000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.54000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.99000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.65000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	2.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)